

**RESOLUTION 12-042**

**APPOINTMENT OF OFFICIAL DEPOSITORIES**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That PNC Bank, Sovereign Bank, New Jersey Cash Management Fund, NJ/ARM Asset & Rebate Management Program, MBIA Investors Service Corporation, Columbia Savings Bank, TD Bank, Two Rivers Community Bank, First Savings Bank, Amboy National Bank, Provident Bank, Bank Of America, Valley National Bank, and Investors Savings Bank are hereby designated as the official depositories of the Township of Middletown for the year 2011 under the "Governmental Unit Depository Protection Act."

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- a. Department of Finance
- b. Each Depository listed above